

JANAAGRAHA CENTRE FOR CITIZENSHIP & DEMOCRACY

Receipts and Payments Account for the year ended March 31, 2016

Receipts	Amount in Rs.	Total	Payments	Amount in Rs.	Total
Opening Balance			Project Expenditure		
Cash in hand		22,467	Administration	11,106,185	
Cash at Bank			Books & Periodicals	104,262	
Citi Bank FCRA A/c No.0600269801	1,663,582		Consultancy & Professional Fees	32,269,187	
Citi Bank Corpus A/c No.5724194801	135,536		Donation	53,500	
Citibank SB A/c No.5523465807	27,134		Postage & Courier	810,563	
SBT A/c No.67162591251	13,345		Printing & Stationery	5,624,547	
SBT A/c No.67253033553	29,728		Project Costs/Research & Documentation	18,844,277	
Citibank A/c No. 5061900812	35,047		Repairs & Maintainance	2,792,886	
Yes Bank A/c No. 002294600000040	30,033	1,934,405	Telephone & Communication	2,427,929	
Donation and Grants			Travel & Conveyance	10,979,405	
Donations and Grants received		169,760,520	Web Expenses	1,225,760	
Interest received from Fixed Deposits			Salaries and allowances	77,936,761	164,175,261
Interest received from Fixed Deposits		3,396,449	Capital Payments		
Other Income			Fixed Deposits made during the year	155,280,442	155,280,442
Interest on Savings Bank Accounts	504,631		Fixed Assets		
Interest received on TDS Refund FY 2010-11	59,950		Computers & Accessories (FA Purchase)	865,584	
Other Income	17,000		Office Equipments (FA Purchase)	215,044	
Sale of news paper	15,196	596,777	Windows 8.1 Pro SNGL Upgrade	332,955	1,413,583
Other Receipts			Other Payments/Adjustments		
TDS Refund received FY 2010-11 (Principle)		1,090,000	Credit Card Due as on 31-3-2015 paid in April-2016	770,391	
Capital Receipts			TDS Due as on 31-3-2015 paid in April-2016	706,577	
Fixed Deposits matured during the year		171,900,941	Suspense A/c (Paid - Showing Dr Balnce)	10,503	
			Travel Advance RR	49,574	1,537,045
			Deposits		
			BBMP Tender E Procurement Deposit	100,000	
			Rent Deposit-Jaipur	50,000	150,000
			Closing Balances		
			Cash in hand		28,323
			Cash at Bank		
			Citibank FCRA A/c No.0600269801	14,142,292	
			Citibank Corpus Fund A/c No.5724194801	11,765,111	
			Citibank SB A/c No.5523465807	41,395	
			SBT A/c.No 67162591251	14,235	
			SBT A/c No.67253033553	29,553	
			Yes Bank A/c No.002294600000040	68,572	
			HDFC	12,705	
			Endowment Fund A/c. No.5061900812	43,042	26,116,905
Total		348,701,559	Total		348,701,559

See accompanying notes forming part of the financial statements

In terms of our report attached
For Deloitte Haskins & Sells LLP
Chartered Accountants

S. Ganesh
S Ganesh
Partner



For and on behalf of the Board of Trustees

Ramesh Ramanathan
Ramesh Ramanathan
Trustee

Swati Ramanathan

Swati Ramanathan
Trustee



Place: Bangalore
Date: 23-09-2016

Place: Bangalore
Date: